



**Presidencia De La Republica Dominicana**  
**Fondo de Desarrollo del Transporte Terrestre**

**Federación:INDEPENDIENTE**  
**Balance al:02/06/2010**

Chassis	Fecha	Cuota		Valor	Transcurrido			Pagado			Balance	Pagadas		
	Ultimo Pago	Valor	Cant.	Financiado	Capital	Interes	Vencido	Capital	Interes	Pagado		Tran.	Cuotas	Atrasad.
VSKEEVC23U0169961	29/06/2006	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	36,391.37	55,543.82	91,935.19	297,843.29	84	19.81	64.18
VSKEEVC23U0170253	NUNCA	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	4,440.90	21,524.19	25,965.09	363,813.39	84	5.59	78.40
VSKEEVC23U0169987	10/07/2008	4,640.22	84	386,610.76	255,069.85	131,540.91	386,610.76	239,043.45	131,540.91	370,584.36	16,026.40	84	79.86	4.13
VSKEEVC23U0170275	NUNCA	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	9,232.69	18,907.98	28,140.67	361,637.81	84	6.06	77.93
VSKEEVC23U0170226	26/02/2010	4,640.22	84	389,778.48	255,069.87	134,708.61	389,778.48	205,182.77	134,708.61	339,891.38	49,887.10	84	73.24	10.75
VSKEEVC23U0170414	NUNCA	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	34,741.76	48,958.24	83,700.00	306,078.48	84	18.03	65.96
VSKEEVC23U0169658	14/05/2009	4,640.22	84	389,778.48	255,069.87	134,708.61	389,778.48	97,206.82	99,624.21	196,831.03	192,947.45	84	42.41	41.58
VSKEEVC23U0170256	07/09/2009	4,640.22	84	389,778.48	255,069.87	134,708.61	389,778.48	179,486.76	132,059.53	311,546.29	78,232.19	84	67.14	16.85
VSKEEVC23U0170228	NUNCA	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	169.75	5,263.25	5,433.00	384,345.48	84	1.17	82.82
VSKEEVC23U0170228	NUNCA	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	169.75	5,263.25	5,433.00	384,345.48	84	1.17	82.82
VSKEEVC23U0168982	09/09/2009	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	248,795.71	134,708.63	383,504.34	6,274.14	84	82.64	1.35
93PB05B303C008580	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	5,494.69	13,522.57	19,017.26	1,122,033.70	84	1.40	82.60
VSKEEVC23U0170231	09/07/2009	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	103,854.52	108,601.35	212,455.87	177,322.61	84	45.78	38.21
VSKEEVC23U0170723	23/02/2007	4,640.22	84	392,778.48	258,069.85	134,708.63	392,778.48	78,123.30	84,943.20	163,066.50	229,711.98	85	35.14	49.85
VSKEEVC23U0169005	15/04/2009	4,640.22	84	389,629.82	255,069.85	134,559.97	389,629.82	246,404.94	134,559.97	380,964.91	8,664.91	84	82.10	1.89
VSKEEVC23U0170183	29/04/2009	4,640.22	84	389,728.75	255,069.85	134,658.90	389,728.75	167,245.96	134,658.90	301,904.86	87,823.89	84	65.06	18.93
VSKEEVC23U0170431	NUNCA	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	0.00	0.00	0.00	389,778.48	84	0.00	84.00
VSKEEVC23U0170218	NUNCA	3,548.70	84	298,090.80	195,069.63	103,021.17	298,090.80	38,578.34	56,998.76	95,577.10	202,513.70	84	26.93	57.06
VSKEEVC23U0170548	22/02/2010	4,640.22	84	429,778.48	295,069.85	134,708.63	429,778.48	70,436.87	99,075.93	169,512.80	260,265.68	85	36.53	48.46
VSKEEVC23U0170526	21/05/2007	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	25,654.49	41,644.21	67,298.70	322,479.78	84	14.50	69.49
VSKEEVC23U0169975	23/03/2009	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	160,406.32	125,173.68	285,580.00	104,198.48	84	61.54	22.45
VSKEEVC23U0170463	03/10/2008	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	229,741.73	134,708.63	364,450.36	25,328.12	84	78.54	5.45
VSKEEVC23U0170473	16/12/2009	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	183,935.66	134,708.63	318,644.29	71,134.19	84	68.67	15.32
VSKEEVC23U0169634	16/03/2007	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	31,255.79	41,644.21	72,900.00	316,878.48	84	15.71	68.28
9BWTDS2R03R302081	10/11/2005	19,328.96	84	1,623,632.64	950,799.39	556,859.49	1,507,658.88	43,441.83	110,466.19	153,908.02	1,353,750.86	78	7.96	70.03
VSKEEVC23U0170191	05/12/2007	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	17,859.84	49,161.54	67,021.38	322,757.10	84	14.44	69.55
VSKEEVC23U0169998	21/12/2005	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	5,692.12	8,801.00	14,493.12	375,285.36	84	3.12	80.87
VSKEEVC23U0170489	NUNCA	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	26,213.67	62,442.98	88,656.65	301,121.83	84	19.10	64.89
VSKEEVC23U0168985	14/07/2008	4,640.22	84	386,610.76	255,069.87	131,540.89	386,610.76	242,482.68	131,540.89	374,023.57	12,587.19	84	80.60	3.39

Balance provisional, sujeto a revisión y a conciliación.



**Presidencia De La Republica Dominicana**  
**Fondo de Desarrollo del Transporte Terrestre**

Federación:INDEPENDIENTE

Balance al:02/06/2010

Chassis	Fecha	Cuota		Valor	Transcurrido			Pagado			Balance	Pagadas		
	Ultimo Pago	Valor	Cant.	Financiado	Capital	Interes	Vencido	Capital	Interes	Pagado		Tran.	Cuotas	Atrasad.
KMJRD37BP3K546714	13/04/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	80,786.44	87,159.56	167,946.00	232,002.36	84	35.27	48.72
93PB05B301C005342	25/04/2006	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	16,140.86	31,997.25	48,138.11	1,092,912.85	84	3.54	80.45
93PB05B303C008493	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	5,494.69	8,089.25	13,583.94	1,127,467.02	84	1.00	83.00
KMJRD37BP3K545420	NUNCA	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	0.00	0.00	0.00	399,948.36	84	0.00	84.00
WV2ZZZ70Z3H105803	22/12/2008	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	155,599.20	162,094.90	317,694.10	299,558.90	78	40.14	37.85
KMJRD37BP3K543901	27/04/2010	4,761.29	84	403,948.36	265,724.81	138,223.55	403,948.36	245,936.44	138,223.55	384,159.99	19,788.37	85	80.68	4.31
KNHTR731237110802	29/05/2009	4,838.37	84	786,955.99	646,494.77	140,461.22	786,955.99	342,539.73	140,461.22	483,000.95	303,955.04	88	99.82	-11.82
KMJRD37BP3K544627	19/05/2008	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	33,895.85	45,203.78	79,099.63	320,848.73	84	16.61	67.38
KMJRD37BP3K543337	09/12/2009	4,761.29	84	399,644.37	261,724.81	137,919.56	399,644.37	258,868.49	137,919.56	396,788.05	2,856.32	84	83.33	0.66
KMJRD37BP3K544116	13/04/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	196,391.75	133,106.60	329,498.35	70,450.01	84	69.20	14.79
KMJRD37BP3K543687	26/05/2010	4,761.29	84	407,287.90	269,064.35	138,223.55	407,287.90	188,965.63	134,973.85	323,939.48	83,348.42	85	68.03	16.96
KMJRD37BP3K543307	17/10/2007	4,761.29	84	379,819.46	261,724.81	118,094.65	379,819.46	260,009.28	118,094.65	378,103.93	1,715.53	84	79.41	4.58
KMJRD37BP3K542816	15/04/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	247,970.95	138,173.23	386,144.18	13,804.18	84	81.10	2.89
KMJRD37BP3K543116	29/11/2006	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	103,070.21	101,661.03	204,731.24	195,217.12	84	42.99	41.00
KMJRD37BP3K543026	23/04/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	246,485.16	137,924.24	384,409.40	15,538.96	84	80.73	3.26
KMJRD37BP3K543546	31/05/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	244,893.88	137,921.84	382,815.72	17,132.64	84	80.40	3.59
KMJRD37BP3K543456	NUNCA	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	42,752.90	52,472.90	95,225.80	304,722.56	84	20.00	64.00
KMJRD37BP3K543167	30/03/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	171,579.02	129,124.20	300,703.22	99,245.14	84	63.15	20.84
KMJRD37BP3K543327	25/06/2009	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	188,327.80	134,395.64	322,723.44	77,224.92	84	67.78	16.21
KMJRD37BP3K543517	10/10/2007	4,761.29	84	379,819.46	261,724.81	118,094.65	379,819.46	261,713.52	118,094.65	379,808.17	11.29	84	79.77	4.23
KMJRD37BP3K542786	22/04/2009	4,761.29	84	396,697.95	261,724.81	134,973.14	396,697.95	258,433.27	134,973.14	393,406.41	3,291.54	84	82.62	1.37
KMJRD37BP3K543736	17/02/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	257,969.73	138,223.55	396,193.28	3,755.08	84	83.21	0.78
KMJRD37BP3K543557	04/06/2008	4,761.29	84	388,961.80	261,724.81	127,236.99	388,961.80	261,724.81	127,236.99	388,961.80	0.00	84	81.69	2.30
KMJRD37BP3K543587	19/04/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	214,665.68	138,223.55	352,889.23	47,059.13	84	74.11	9.88
KMJRD37BP3K542711	18/01/2008	4,761.29	84	372,878.51	261,724.81	111,153.70	372,878.51	261,724.81	111,153.70	372,878.51	0.00	84	78.31	5.68
KMJRD37BP3K543106	27/05/2008	4,761.29	84	387,956.93	261,724.81	126,232.12	387,956.93	252,083.78	126,232.12	378,315.90	9,641.03	84	79.45	4.54
KMJRD37BP3K543707	05/05/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	77,225.15	84,656.36	161,881.51	238,066.85	84	33.99	50.00
KMJRD37BP3K543276	12/08/2005	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	38,776.51	50,075.10	88,851.61	311,096.75	84	18.66	65.33
KMJRD37BP3K544606	01/08/2008	4,761.29	84	390,849.01	261,724.81	129,124.20	390,849.01	244,893.85	129,124.20	374,018.05	16,830.96	84	78.55	5.44

Balance provisional, sujeto a revisión y a conciliación.



**Presidencia De La Republica Dominicana**  
**Fondo de Desarrollo del Transporte Terrestre**

Federación:INDEPENDIENTE

Balance al:02/06/2010

Chassis	Fecha	Cuota		Valor	Transcurrido			Pagado			Balance	Pagadas		
	Ultimo Pago	Valor	Cant.	Financiado	Capital	Interes	Vencido	Capital	Interes	Pagado		Tran.	Cuotas	Atrasad.
WV2ZZZ70Z3H086734	NUNCA	4,922.75	84	413,511.00	270,600.60	142,910.40	413,511.00	148,500.87	122,099.13	270,600.00	142,911.00	84	54.96	29.03
KNHTR731237110100	30/03/2010	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	265,961.86	140,461.22	406,423.08	0.00	84	84.00	0.00
KNHTR731237110382	NUNCA	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	0.00	0.00	0.00	406,423.08	84	0.00	84.00
KNHTR731237110328	04/05/2010	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	208,997.35	140,410.88	349,408.23	57,014.85	84	72.21	11.78
KMJRD37BP3K543901	27/04/2010	4,761.29	84	403,948.36	265,724.81	138,223.55	403,948.36	245,936.44	138,223.55	384,159.99	19,788.37	85	80.68	4.31
KNHTR731237111014	18/01/2006	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	66,265.60	74,046.63	140,312.23	266,110.85	84	28.99	55.00
KNHTR731237110593	NUNCA	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	14,153.18	20,685.19	34,838.37	371,584.71	84	7.20	76.79
KNHTR731237109978	04/02/2009	4,838.37	84	401,900.82	265,961.86	135,938.96	401,900.82	263,013.05	135,938.96	398,952.01	2,948.81	84	82.45	1.54
KNHTR731237109969	08/08/2006	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	60,834.11	80,449.49	141,283.60	265,139.48	84	29.20	54.79
KNHTR731237109718	04/05/2010	4,838.37	84	438,423.08	297,961.86	140,461.22	438,423.08	197,017.11	138,802.04	335,819.15	102,603.93	86	69.40	16.59
KNHTR731237110424	13/05/2010	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	181,712.51	135,261.47	316,973.98	89,449.10	84	65.51	18.48
KNHTR731237110611	24/05/2010	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	162,919.10	136,100.59	299,019.69	107,403.39	84	61.80	22.19
KMJRD37BP3K545772	01/07/2008	4,761.29	84	389,925.97	261,724.81	128,201.16	389,925.97	238,696.83	128,201.16	366,897.99	23,027.98	84	77.05	6.94
KNHTR731237110948	26/03/2010	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	127,300.46	115,885.09	243,185.55	163,237.53	84	50.26	33.73
KMJRD37BP3K545624	02/02/2006	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	22,370.95	31,725.21	54,096.16	345,852.20	84	11.36	72.63
KMJRD37BP3K546583	15/02/2010	4,761.29	84	399,897.33	261,724.81	138,172.52	399,897.33	241,536.81	138,172.52	379,709.33	20,188.00	84	79.74	4.25
KMJRD37BP3K543187	07/04/2009	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	26,610.08	35,165.75	61,775.83	338,172.53	84	12.97	71.02
KNHTR731237111171	26/09/2008	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	98,003.64	101,272.51	199,276.15	207,146.93	84	41.18	42.81
KMJRD37BP3K545708	26/05/2006	4,761.29	84	399,948.36	257,014.55	138,172.52	395,187.07	46,862.00	64,467.47	111,329.47	283,857.60	83	23.38	59.61
KMJRD37BP3K545444	24/04/2008	4,761.29	84	386,911.80	261,724.81	125,186.99	386,911.80	256,963.52	125,186.99	382,150.51	4,761.29	84	80.26	3.73
KMJRD37BP3K544827	NUNCA	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	24,539.24	32,596.24	57,135.48	342,812.88	84	12.00	72.00
KMJRD37BP3K546156	04/02/2010	4,761.29	84	399,897.33	261,724.81	138,172.52	399,897.33	225,906.28	138,172.52	364,078.80	35,818.53	84	76.46	7.53
WV2ZZZ70Z3H086609	26/03/2010	6,014.26	84	505,005.15	330,599.58	174,405.57	505,005.15	330,598.09	174,405.57	505,003.66	1.49	84	83.96	0.03
WV2ZZZ70Z3H086927	30/10/2008	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	246,849.20	168,134.74	414,983.94	90,213.90	84	69.00	15.00
KMJRD37BP3K547111	19/05/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	252,209.12	138,223.55	390,432.67	9,515.69	84	82.00	1.99
KMJRD37BP3K547238	05/07/2007	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	119,892.36	109,343.11	229,235.47	170,712.89	84	48.14	35.85
WV2ZZZ70Z3H086428	29/04/2010	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	224,194.76	164,238.86	388,433.62	116,764.22	84	64.58	19.41
WV2ZZZ70Z3H087036	08/08/2006	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	66,276.51	83,762.80	150,039.31	355,158.53	84	24.94	59.05
WV2ZZZ70Z3H086565	29/07/2009	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	172,738.68	145,803.20	318,541.88	186,655.96	84	52.96	31.03

Balance provisional, sujeto a revisión y a conciliación.



**Presidencia De La Republica Dominicana**  
**Fondo de Desarrollo del Transporte Terrestre**

Federación:INDEPENDIENTE

Balance al:02/06/2010

Chassis	Fecha	Cuota		Valor	Transcurrido			Pagado			Balance	Pagadas		
	Ultimo Pago	Valor	Cant.	Financiado	Capital	Interes	Vencido	Capital	Interes	Pagado		Tran.	Cuotas	Atrasad.
KMJRD37BP3K547194	02/06/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	119,665.38	110,135.26	229,800.64	170,147.72	84	48.26	35.73
KMJRD37BP3K547114	11/07/2008	4,761.29	84	389,925.97	261,724.81	128,201.16	389,925.97	261,724.81	128,201.16	389,925.97	0.00	84	81.89	2.10
WV2ZZZ70Z3H087188	09/07/2009	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	218,466.77	163,104.34	381,571.11	123,626.73	84	63.44	20.55
WV2ZZZ70Z3H087392	15/01/2007	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	39,142.91	59,131.73	98,274.64	406,923.20	84	16.34	67.65
WV2ZZZ70Z3H086728	31/08/2006	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	62,633.50	80,027.05	142,660.55	362,537.29	84	23.72	60.27
WV2ZZZ70Z3H086889	20/02/2008	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	125,586.24	124,077.04	249,663.28	255,534.56	84	41.51	42.48
KMJRD37BP3K547062	22/03/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	134,034.71	117,734.38	251,769.09	148,179.27	84	52.87	31.12
WV2ZZZ70Z3H086825	10/01/2006	6,014.26	84	427,984.39	330,599.58	97,384.81	427,984.39	330,599.58	97,384.81	427,984.39	0.00	84	71.16	12.83
WV2ZZZ70Z3H086923	02/02/2006	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	68,680.70	80,933.38	149,614.08	355,583.76	84	24.87	59.12
WV2ZZZ70Z3H086459	31/05/2010	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	263,931.47	174,533.80	438,465.27	66,732.57	84	72.90	11.09
WV2ZZZ70Z3H086992	08/05/2009	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	169,669.05	149,053.60	318,722.65	186,475.19	84	52.99	31.00
WV2ZZZ70Z3H086554	06/07/2006	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	85,350.58	97,361.42	182,712.00	322,485.84	84	30.37	53.62
WV2ZZZ70Z3H086972	05/04/2010	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	109,007.05	125,819.95	234,827.00	382,426.00	78	29.67	48.32
WV2ZZZ70Z3H087018	31/03/2006	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	82,371.01	93,820.97	176,191.98	329,005.86	84	29.29	54.70
KMJRD37BP3K547182	28/05/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	157,679.70	130,845.09	288,524.79	111,423.57	84	60.59	23.40
WV2ZZZ70Z3H086684	19/01/2009	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	232,277.27	166,284.75	398,562.02	106,635.82	84	66.26	17.73
KMJRD37BP3K547472	21/10/2009	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	192,094.05	131,689.64	323,783.69	76,164.67	84	68.00	15.99
WV2ZZZ70Z3H085252	27/03/2007	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	140,121.89	130,532.99	270,654.88	234,542.96	84	45.00	38.99
WV2ZZZ70Z3H086679	28/05/2010	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	286,191.17	172,831.62	459,022.79	46,175.05	84	76.32	7.67
WV2ZZZ70Z3H086250	13/04/2010	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	261,498.42	170,492.48	431,990.90	73,206.94	84	71.82	12.17
KMJRD37BP3K546480	27/11/2007	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	139,046.96	116,779.54	255,826.50	144,121.86	84	53.73	30.26
WV2ZZZ70Z3H087138	26/08/2005	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	44,051.40	58,925.76	102,977.16	402,220.68	84	17.12	66.87
WV2ZZZ70Z3H086681	NUNCA	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	9,391.92	17,641.08	27,033.00	478,164.84	84	4.49	79.50
WV2ZZZ70Z3H086292	04/08/2008	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	112,564.59	120,390.76	232,955.35	272,242.49	84	38.73	45.26
WV2ZZZ70Z3H084979	02/04/2008	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	181,612.06	149,187.38	330,799.44	174,398.40	84	55.00	28.99
WV2ZZZ70Z3H084979	02/04/2008	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	181,612.06	149,187.38	330,799.44	174,398.40	84	55.00	28.99
WV2ZZZ70Z3H106984	25/05/2007	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	79,363.90	122,938.84	202,302.74	359,409.80	74	26.65	47.34
KMJRD37BP3K547351	03/05/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	227,899.83	136,825.10	364,724.93	35,223.43	84	76.60	7.39
KMJRD37BP3K547460	28/04/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	196,721.60	133,106.60	329,828.20	70,120.16	84	69.27	14.72

Balance provisional, sujeto a revisión y a conciliación.



**Presidencia De La Republica Dominicana**  
**Fondo de Desarrollo del Transporte Terrestre**

Federación:INDEPENDIENTE  
Balance al:02/06/2010

Chassis	Fecha	Cuota		Valor	Transcurrido			Pagado			Balance	Pagadas		
	Ultimo Pago	Valor	Cant.	Financiado	Capital	Interes	Vencido	Capital	Interes	Pagado		Tran.	Cuotas	Atrasad.
WV2ZZZ70Z3H087156	18/08/2005	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	63,155.47	75,894.88	139,050.35	366,147.49	84	23.12	60.87
WV2ZZZ70Z3H086511	30/07/2009	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	36,346.98	47,635.61	83,982.59	421,215.25	84	13.96	70.03
KMJRD37BP3K547350	24/02/2009	3,669.77	84	306,165.58	201,724.47	104,441.11	306,165.58	174,336.80	104,441.11	278,777.91	27,387.67	84	75.96	8.03
KMJRD37BP3K548693	18/07/2006	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	20,225.90	27,387.00	47,612.90	352,335.46	84	10.00	74.00
WV2ZZZ70Z3H084788	05/01/2010	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	214,164.15	163,104.34	377,268.49	127,929.35	84	62.72	21.27
WV2ZZZ70Z3H084756	NUNCA	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	0.00	0.00	0.00	505,197.84	84	0.00	84.00
WV2ZZZ70Z3H086936	05/01/2006	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	57,021.44	69,278.02	126,299.46	378,898.38	84	21.00	63.00
WV2ZZZ70Z3H084815	14/12/2007	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	138,409.37	133,583.50	271,992.87	233,204.97	84	45.22	38.77
93PB05B303C008703	15/10/2007	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	7,914.03	22,118.97	30,033.00	1,111,017.96	84	2.21	81.78
WV2ZZZ70Z3H087235	06/06/2008	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	227,679.66	163,104.34	390,784.00	114,413.84	84	64.97	19.02
KNHTR731237109815	08/07/2008	4,838.37	84	396,238.48	265,961.86	130,276.62	396,238.48	258,254.90	130,276.62	388,531.52	7,706.96	84	80.30	3.69
WV2ZZZ70Z3H084744	NUNCA	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
WV2ZZZ70Z3H103872	03/07/2007	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	135,627.43	163,641.24	299,268.67	277,625.29	76	39.42	36.57
WV2ZZZ70Z3H103230	09/07/2009	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	121,773.09	154,296.41	276,069.50	341,183.50	78	34.88	43.11
WV2ZZZ70Z3H108454	05/03/2010	7,913.50	84	664,734.00	360,382.28	225,216.72	585,599.00	297,376.69	218,795.72	516,172.41	69,426.59	74	65.22	8.77
KMJRD37BP3K546533	19/03/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	198,194.11	138,223.55	336,417.66	63,530.70	84	70.65	13.34
VSKEEVC23U0170489	NUNCA	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	26,213.67	62,442.98	88,656.65	301,121.83	84	19.10	64.89
KMJRD37BP3K545445	25/11/2009	4,761.29	84	399,443.51	261,724.81	137,718.70	399,443.51	237,919.23	137,718.70	375,637.93	23,805.58	84	78.89	5.10
KMJRD37BP3K545896	17/05/2007	4,761.29	84	372,878.51	261,724.81	111,153.70	372,878.51	256,963.52	111,153.70	368,117.22	4,761.29	84	77.31	6.68
KMJRD37BP3K544401	11/07/2008	4,761.29	84	394,925.97	266,724.81	128,201.16	394,925.97	257,202.23	128,201.16	385,403.39	9,522.58	85	80.94	4.05
WV2ZZZ70Z3H086681	NUNCA	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	9,391.92	17,641.08	27,033.00	478,164.84	84	4.49	79.50
KMJRD37BP3K545081	18/02/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	243,181.19	138,223.55	381,404.74	18,543.62	84	80.10	3.89
KMJRD37BP3K545589	06/05/2010	3,669.77	84	308,260.68	201,724.47	106,536.21	308,260.68	196,038.58	106,536.21	302,574.79	5,685.89	84	82.45	1.54
KMJRD37BP3K547428	13/11/2008	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	77,169.89	85,206.46	162,376.35	237,572.01	84	34.10	49.89
KMJRD37BP3K546606	27/05/2010	4,761.29	84	409,280.02	271,056.47	138,223.55	409,280.02	247,241.46	138,223.55	385,465.01	23,815.01	85	80.95	4.04
KMJRD37BP3K547111	19/05/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	252,209.12	138,223.55	390,432.67	9,515.69	84	82.00	1.99
KMJRD37BP3K543587	19/04/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	214,665.68	138,223.55	352,889.23	47,059.13	84	74.11	9.88
KMJRD37BP3K544261	04/05/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	244,890.91	138,172.52	383,063.43	16,884.93	84	80.45	3.54
KNHTR731237110989	NUNCA	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	0.00	0.00	0.00	406,423.08	84	0.00	84.00

Balance provisional, sujeto a revisión y a conciliación.



**Presidencia De La Republica Dominicana**  
**Fondo de Desarrollo del Transporte Terrestre**

Federación:INDEPENDIENTE  
Balance al:02/06/2010

Chassis	Fecha	Cuota		Valor	Transcurrido			Pagado			Balance	Pagadas		
	Ultimo Pago	Valor	Cant.	Financiado	Capital	Interes	Vencido	Capital	Interes	Pagado		Tran.	Cuotas	Atrasad.
KMJTG18BP2C002263	NUNCA	24,161.09	84	2,029,531.56	1,328,118.67	701,412.89	2,029,531.56	0.00	0.00	0.00	2,029,531.56	84	0.00	84.00
KMJHD17AP2C012348	NUNCA	11,043.43	84	927,648.12	607,049.90	320,598.22	927,648.12	0.00	0.00	0.00	927,648.12	84	0.00	84.00
KMJRD37BP3K545420	NUNCA	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	0.00	0.00	0.00	399,948.36	84	0.00	84.00
KMJHD17AP2C015666	24/11/2009	11,043.43	84	927,648.12	607,049.90	320,598.22	927,648.12	520,479.83	320,598.22	841,078.05	86,570.07	84	76.16	7.83
KMJRD37BP3K542967	28/09/2009	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	205,205.06	137,612.22	342,817.28	57,131.08	84	72.00	11.99
EL CHASSIS NO ESTANUNCA		0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
KMJRD37BP3K545026	18/01/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	243,283.43	138,223.55	381,506.98	18,441.38	84	80.12	3.87
KMJRD37BP3K545296	30/03/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	222,796.51	137,718.70	360,515.21	39,433.15	84	75.71	8.28
KMJRD37BP3K547258	NUNCA	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	0.00	0.00	0.00	399,948.36	84	0.00	84.00
KNHTR731237110066	NUNCA	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	42,546.20	55,440.99	97,987.19	308,435.89	84	20.25	63.74
KNHTR731237109737	13/01/2010	4,838.37	84	406,268.07	265,961.86	140,306.21	406,268.07	263,527.78	140,306.21	403,833.99	2,434.08	84	83.46	0.53
WV2ZZZ70Z3H085252	27/03/2007	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	140,121.89	130,532.99	270,654.88	234,542.96	84	45.00	38.99
KMJHD17AP2C015678	NUNCA	11,043.43	84	927,648.12	607,049.90	320,598.22	927,648.12	0.00	917.61	917.61	926,730.51	84	0.08	83.91
WV2ZZZ70Z3H084963	24/11/2009	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	155,475.37	153,870.83	309,346.20	195,851.64	84	51.43	32.56
9BM3840883B360072	NUNCA	26,174.86	90	2,355,737.40	1,031,599.60	800,640.60	1,832,240.20	0.00	0.00	0.00	1,832,240.20	70	0.00	70.00
WV2ZZZ70Z3H102940	27/03/2009	7,590.71	90	683,163.90	343,415.53	241,069.14	584,484.67	95,078.79	127,243.10	222,321.89	362,162.78	77	29.28	47.71
KMJRD37BP3K545656	NUNCA	4,761.29	84	405,716.33	267,492.78	138,223.55	405,716.33	1,925.94	3,842.03	5,767.97	399,948.36	85	1.21	83.78
KMJRD37BP3K544971	12/04/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	82,246.18	109,657.84	191,904.02	208,044.34	84	40.30	43.69
93PB05B301C005182	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	0.00	4,204.10	4,204.10	1,136,846.86	84	0.30	83.69
KNHTR731237109897	27/05/2008	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	167,926.92	128,214.80	296,141.72	110,281.36	84	61.20	22.79
KMJRD37BP3K547460	28/04/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	196,721.60	133,106.60	329,828.20	70,120.16	84	69.27	14.72
KMJRD37BP3K543297	06/07/2009	4,761.29	84	398,156.54	261,724.81	136,431.73	398,156.54	247,417.59	136,431.73	383,849.32	14,307.22	84	80.61	3.38
KNHTR731237110747	NUNCA	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	3,935.44	5,741.30	9,676.74	396,746.34	84	2.00	82.00
KNHTR731237109782	14/08/2008	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	71,455.75	78,344.39	149,800.14	256,622.94	84	30.96	53.03
KMJRD37BP3K543416	13/04/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	104,258.93	103,328.16	207,587.09	192,361.27	84	43.59	40.40
WV2ZZZ70Z3H086992	08/05/2009	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	169,669.05	149,053.60	318,722.65	186,475.19	84	52.99	31.00
KMJRD37BP3K545908	29/10/2007	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	91,123.31	96,655.64	187,778.95	212,169.41	84	39.43	44.56
KNHTR731237110611	24/05/2010	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	162,919.10	136,100.59	299,019.69	107,403.39	84	61.80	22.19
WV2ZZZ70Z3H085415	08/09/2005	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	39,127.38	61,134.92	100,262.30	404,935.54	84	16.67	67.32

Balance provicional, sujeto a revisión y a conciliación.



**Presidencia De La Republica Dominicana**  
**Fondo de Desarrollo del Transporte Terrestre**

Federación:INDEPENDIENTE  
Balance al:02/06/2010

Chassis	Fecha	Cuota		Valor	Transcurrido			Pagado			Balance	Pagadas		
	Ultimo Pago	Valor	Cant.	Financiado	Capital	Interes	Vencido	Capital	Interes	Pagado		Tran.	Cuotas	Atrasad.
9BWRF82W33R307013	19/07/2005	30,314.18	84	2,546,391.12	1,491,167.11	873,338.93	2,364,506.04	24,656.95	50,120.20	74,777.15	2,289,728.89	78	2.46	75.53
KMJRD37BP3K542816	15/04/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	247,970.95	138,173.23	386,144.18	13,804.18	84	81.10	2.89
WV2ZZZ70Z3H084954	19/05/2010	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	194,802.28	154,044.72	348,847.00	156,350.84	84	58.00	25.99
WV2ZZZ70Z3H101297	04/04/2006	7,590.71	90	683,163.90	350,014.07	242,061.31	592,075.38	38,764.12	58,731.14	97,495.26	494,580.12	78	12.84	65.15
WV2ZZZ70Z3H101405	29/06/2007	7,590.71	90	595,479.50	336,887.70	160,479.52	497,367.22	432,251.12	160,479.52	592,730.64	-95,363.42	76	78.08	-2.08
WV2ZZZ70Z3H100986	07/11/2006	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	65,646.62	95,497.59	161,144.21	415,749.75	76	21.22	54.77
WV2ZZZ70Z3H100844	01/12/2006	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	77,284.14	110,088.67	187,372.81	389,521.15	76	24.68	51.31
WV2ZZZ70Z3H101256	22/03/2010	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	310,123.62	236,401.01	546,524.63	30,369.33	76	71.99	4.00
WV2ZZZ70Z3H101684	13/10/2009	7,590.71	90	757,234.84	410,958.64	240,006.26	650,964.90	562,725.03	247,688.70	810,413.73	-159,448.83	78	106.76	-28.76
WV2ZZZ70Z3H106060	23/11/2007	7,590.71	90	683,163.90	343,415.53	241,069.14	584,484.67	113,446.91	139,306.63	252,753.54	331,731.13	77	33.29	43.70
WV2ZZZ70Z3H101271	30/04/2008	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	156,580.31	171,228.07	327,808.38	249,085.58	76	43.18	32.81
WV2ZZZ70Z3H103112	21/05/2010	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	142,788.93	164,150.46	306,939.39	269,954.57	76	40.43	35.56
WV2ZZZ70Z3H102996	05/03/2010	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	315,018.62	237,671.95	552,690.57	24,203.39	76	72.81	3.18
WV2ZZZ70Z3H102894	NUNCA	7,590.71	90	683,163.90	343,415.53	241,069.14	584,484.67	14,706.25	24,538.46	39,244.71	545,239.96	77	5.17	71.82
KMJRD37BP3K546480	27/11/2007	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	139,046.96	116,779.54	255,826.50	144,121.86	84	53.73	30.26
KMJRD37BP3K547114	11/07/2008	4,761.29	84	389,925.97	261,724.81	128,201.16	389,925.97	261,724.81	128,201.16	389,925.97	0.00	84	81.89	2.10
WV2ZZZ70Z3H101407	06/04/2010	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	261,767.27	223,858.20	485,625.47	91,268.49	76	63.97	12.02
WV2ZZZ70Z3H101216	28/05/2010	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	214,881.54	213,976.77	428,858.31	148,035.65	76	56.49	19.50
WV2ZZZ70Z3H101490	03/11/2009	6,543.72	90	598,154.80	299,641.02	206,901.70	506,542.72	209,029.46	186,270.70	395,300.16	111,242.56	78	60.40	17.59
WV2ZZZ70Z3H101496	29/06/2006	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	59,043.59	103,769.84	162,813.43	414,080.53	76	21.44	54.55
WV2ZZZ70Z3H106443	28/07/2009	7,590.71	90	683,163.90	350,014.07	242,061.31	592,075.38	32,934.39	50,065.61	83,000.00	509,075.38	78	10.93	67.06
KNHTR731237110100	30/03/2010	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	265,961.86	140,461.22	406,423.08	0.00	84	84.00	0.00
WV2ZZZ70Z3H100975	26/01/2010	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	314,206.85	242,470.60	556,677.45	20,216.51	76	73.33	2.66
WV2ZZZ70Z3H105822	04/12/2008	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	192,500.38	193,999.05	386,499.43	190,394.53	76	50.91	25.08
KNHTR731237110892	17/06/2009	4,838.37	84	404,155.10	265,961.86	138,193.24	404,155.10	261,124.68	138,193.24	399,317.92	4,837.18	84	82.53	1.46
WV2ZZZ70Z3H106089	23/05/2006	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	57,610.99	83,863.64	141,474.63	435,419.33	76	18.63	57.36
WV2ZZZ70Z3H100929	17/12/2008	7,913.50	84	724,734.00	449,268.02	227,984.98	677,253.00	218,091.48	196,541.75	414,633.23	262,619.77	79	52.39	26.60
WV2ZZZ70Z3H106251	12/01/2010	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	251,773.24	225,650.71	477,423.95	99,470.01	76	62.89	13.10
WV2ZZZ70Z3H106416	20/07/2007	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	37,557.81	54,176.58	91,734.39	525,518.61	78	11.59	66.40

Balance provisional, sujeto a revisión y a conciliación.



**Presidencia De La Republica Dominicana**  
**Fondo de Desarrollo del Transporte Terrestre**

Federación:INDEPENDIENTE  
Balance al:02/06/2010

Chassis	Fecha	Cuota		Valor	Transcurrido			Pagado			Balance	Pagadas		
	Ultimo Pago	Valor	Cant.	Financiado	Capital	Interes	Vencido	Capital	Interes	Pagado		Tran.	Cuotas	Atrasad.
WV2ZZZ70Z3H106125	NUNCA	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	26,992.04	51,034.48	78,026.52	498,867.44	76	10.27	65.72
WV2ZZZ70Z3H106535	13/06/2006	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	39,123.52	57,649.73	96,773.25	520,479.75	78	12.22	65.77
WV2ZZZ70Z3H106222	27/05/2010	7,590.71	90	683,163.90	343,415.53	241,069.14	584,484.67	303,877.68	235,708.75	539,586.43	44,898.24	77	71.08	5.91
9BWT52R13R301697	02/06/2010	18,540.53	90	1,668,647.70	822,858.31	586,221.97	1,409,080.28	822,217.21	591,251.89	1,413,469.10	-4,388.82	76	76.23	-0.23
WV2ZZZ70Z3H105808	12/04/2007	7,590.71	90	683,163.90	330,429.83	238,873.42	569,303.25	111,870.25	150,711.59	262,581.84	306,721.41	75	34.59	40.40
WV2ZZZ70Z3H106148	13/07/2007	7,590.71	90	683,163.90	350,014.07	242,061.31	592,075.38	108,927.49	157,270.33	266,197.82	325,877.56	78	35.06	42.93
KMJRD37BP3K543207	03/03/2010	4,761.29	84	399,948.36	225,426.31	136,431.73	361,858.04	116,311.11	113,091.61	229,402.72	132,455.32	76	48.18	27.81
WV2ZZZ70Z3H108037	09/09/2009	7,590.71	90	683,163.90	350,014.07	242,061.31	592,075.38	167,123.55	178,719.65	345,843.20	246,232.18	78	45.56	32.43
WV2ZZZ70Z3H101229	22/04/2010	6,543.72	90	588,934.80	290,421.02	206,901.70	497,322.72	252,738.71	201,428.51	454,167.22	43,155.50	76	69.40	6.59
WV2ZZZ70Z3H106269	17/02/2010	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	310,124.18	236,401.14	546,525.32	30,368.64	76	71.99	4.00
WV2ZZZ70Z3H101648	30/09/2008	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	139,865.98	169,820.22	309,686.20	267,207.76	76	40.79	35.20
WV2ZZZ70Z3H108062	21/07/2009	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	184,781.47	188,792.38	373,573.85	203,320.11	76	49.21	26.78
WV2ZZZ70Z3H086630	NUNCA	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	0.00	0.00	0.00	505,197.84	84	0.00	84.00
KMJRD37BP3K543456	NUNCA	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	42,752.90	52,472.90	95,225.80	304,722.56	84	20.00	64.00
KMJRD37BP3K547206	27/08/2009	4,761.29	84	398,549.78	261,724.81	136,824.97	398,549.78	258,360.79	136,824.97	395,185.76	3,364.02	84	82.99	1.00
KMJRD37BP3K543821	30/12/2009	4,761.29	84	399,795.82	261,724.81	138,071.01	399,795.82	228,390.00	138,071.01	366,461.01	33,334.81	84	76.96	7.03
VSKEEVC23U0168985	14/07/2008	4,640.22	84	386,610.76	255,069.87	131,540.89	386,610.76	242,482.68	131,540.89	374,023.57	12,587.19	84	80.60	3.39
VSKEEVC23U0170183	29/04/2009	4,640.22	84	389,728.75	255,069.85	134,658.90	389,728.75	167,245.96	134,658.90	301,904.86	87,823.89	84	65.06	18.93
VSKEEVC23U0170526	21/05/2007	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	25,654.49	41,644.21	67,298.70	322,479.78	84	14.50	69.49
VSKEEVC23U0170548	22/02/2010	4,640.22	84	429,778.48	295,069.85	134,708.63	429,778.48	70,436.87	99,075.93	169,512.80	260,265.68	85	36.53	48.46
VSKEEVC23U0169662	05/06/2007	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	92,819.82	102,139.79	194,959.61	194,818.87	84	42.01	41.98
VSKEEVC23U0170414	NUNCA	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	34,741.76	48,958.24	83,700.00	306,078.48	84	18.03	65.96
VSKEEVC23U0170431	NUNCA	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	0.00	0.00	0.00	389,778.48	84	0.00	84.00
KNHTR731237110344	NUNCA	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	0.00	0.00	0.00	406,423.08	84	0.00	84.00
93PB05B303C008726	08/09/2005	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	42,962.81	84,926.93	127,889.74	1,013,161.22	84	9.41	74.58
VSKEEVC23U0169987	10/07/2008	4,640.22	84	386,610.76	255,069.85	131,540.91	386,610.76	239,043.45	131,540.91	370,584.36	16,026.40	84	79.86	4.13
WV2ZZZ70Z3H086219	NUNCA	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	0.00	0.00	0.00	505,197.84	84	0.00	84.00
VSKEEVC23U0169650	24/08/2006	5,173.65	84	434,586.60	284,392.13	150,194.47	434,586.60	7,241.13	29,758.87	37,000.00	397,586.60	84	7.15	76.84
WV2ZZZ70Z3H101238	04/08/2006	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	71,057.41	87,212.59	158,270.00	458,983.00	78	20.00	58.00

Balance provisional, sujeto a revisión y a conciliación.



**Presidencia De La Republica Dominicana**  
**Fondo de Desarrollo del Transporte Terrestre**

Federación:INDEPENDIENTE  
Balance al:02/06/2010

Chassis	Fecha	Cuota		Valor	Transcurrido			Pagado			Balance	Pagadas		
	Ultimo Pago	Valor	Cant.	Financiado	Capital	Interes	Vencido	Capital	Interes	Pagado		Tran.	Cuotas	Atrasad.
93PB05B303C008884	02/04/2009	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	27,902.98	47,629.60	75,532.58	1,065,518.38	84	5.56	78.43
BAP178666Y4145669	NUNCA	3,320.51	84	278,922.84	182,526.29	96,396.55	278,922.84	90,853.47	80,856.28	171,709.75	107,213.09	84	51.71	32.28
93PB05B303C008630	NUNCA	17,144.53	90	1,543,007.70	790,548.54	546,724.80	1,337,273.34	10,629.01	21,217.07	31,846.08	1,305,427.26	78	1.85	76.14
9BWR82WX3R305615	NUNCA	30,314.18	84	2,546,391.12	1,491,167.11	873,338.93	2,364,506.04	0.00	0.00	0.00	2,364,506.04	78	0.00	78.00
KMJRD37BP3K542801	21/07/2009	4,761.29	84	398,156.54	261,724.81	136,431.73	398,156.54	249,809.46	136,431.73	386,241.19	11,915.35	84	81.12	2.87
KMJRD37BP3K546368	27/08/2008	4,761.29	84	400,846.36	262,622.81	138,223.55	400,846.36	95,330.66	108,604.40	203,935.06	196,911.30	85	42.83	42.16
93PB05B303C008559	18/07/2006	17,873.60	84	1,501,382.40	879,209.50	514,931.30	1,394,140.80	58,332.81	83,587.47	141,920.28	1,252,220.52	78	7.94	70.05
KNHTR731237110862	16/03/2009	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	166,865.01	128,276.37	295,141.38	111,281.70	84	61.00	22.99
9BWR82WX3R305601	11/10/2005	29,077.65	90	2,616,988.50	1,217,090.25	905,578.20	2,122,668.45	103,235.33	161,768.26	265,003.59	1,857,664.86	73	9.11	63.88
KNHTR731237110871	28/05/2010	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	220,824.35	138,640.41	359,464.76	46,958.32	84	74.29	9.70
9BWT52R63R301503	NUNCA	19,328.96	84	1,623,632.64	950,799.39	556,859.49	1,507,658.88	0.00	0.00	0.00	1,507,658.88	78	0.00	78.00
WV2ZZZ70Z3H108494	16/03/2010	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	311,468.11	235,063.17	546,531.28	30,362.68	76	72.00	4.00
KMJRD37BP3K545368	26/05/2010	4,761.29	84	406,073.36	267,849.81	138,223.55	406,073.36	248,109.95	138,173.23	386,283.18	19,790.18	87	81.12	5.87
WV2ZZZ70Z3H108440	19/10/2009	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	203,827.43	200,182.39	404,009.82	172,884.14	76	53.22	22.77
WV2ZZZ70Z3H108122	19/10/2005	7,590.71	90	683,163.90	330,429.83	238,873.42	569,303.25	29,186.72	47,144.72	76,331.44	492,971.81	75	10.05	64.94
WV2ZZZ70Z3H108407	12/03/2010	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	261,947.24	223,860.23	485,807.47	91,086.49	76	64.00	11.99
KMJRD37BP3K543116	29/11/2006	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	103,070.21	101,661.03	204,731.24	195,217.12	84	42.99	41.00
WV2ZZZ70Z3H086565	29/07/2009	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	172,738.68	145,803.20	318,541.88	186,655.96	84	52.96	31.03
WV2ZZZ70Z3H086292	04/08/2008	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	112,564.59	120,390.76	232,955.35	272,242.49	84	38.73	45.26
KNHTR731237109978	04/02/2009	4,838.37	84	401,900.82	265,961.86	135,938.96	401,900.82	263,013.05	135,938.96	398,952.01	2,948.81	84	82.45	1.54
WV2ZZZ70Z3H106343	26/09/2008	7,590.71	90	683,163.90	350,014.07	242,061.31	592,075.38	169,535.50	181,585.58	351,121.08	240,954.30	78	46.25	31.74
WV2ZZZ70Z3H107936	08/09/2005	7,590.71	90	683,163.90	330,429.83	238,873.42	569,303.25	36,813.12	58,731.14	95,544.26	473,758.99	75	12.58	62.41
WV2ZZZ70Z3H085422	27/04/2006	7,913.50	84	664,734.00	434,999.43	229,734.57	664,734.00	109,784.21	139,321.21	249,105.42	415,628.58	84	31.47	52.52
WV2ZZZ70Z3H106887	NUNCA	7,590.71	90	683,163.90	350,014.07	242,061.31	592,075.38	5,787.60	11,803.11	17,590.71	574,484.67	78	2.31	75.68
WV2ZZZ70Z3H103080	30/10/2006	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	52,745.02	81,640.63	134,385.65	442,508.31	76	17.70	58.29
9BVR6B4103E357356	03/10/2008	34,878.00	90	3,139,020.00	1,518,267.78	1,097,582.22	2,615,850.00	431,700.86	580,482.11	1,012,182.97	1,603,667.03	75	29.02	45.97
9BWT52R73R301672	11/01/2010	18,540.53	90	1,668,647.70	807,084.78	583,454.97	1,390,539.75	576,004.04	524,907.00	1,100,911.04	289,628.71	75	59.37	15.62
WV2ZZZ70Z3H108112	05/08/2008	7,590.71	90	683,163.90	330,429.83	238,873.42	569,303.25	94,449.08	126,333.81	220,782.89	348,520.36	75	29.08	45.91
WV2ZZZ70Z3H106957	23/10/2009	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	76,906.73	117,523.36	194,430.09	422,822.91	78	24.56	53.43

Balance provisional, sujeto a revisión y a conciliación.



**Presidencia De La Republica Dominicana**  
**Fondo de Desarrollo del Transporte Terrestre**

Federación:INDEPENDIENTE  
Balance al:02/06/2010

Chassis	Fecha	Cuota		Valor	Transcurrido			Pagado			Balance	Pagadas		
	Ultimo Pago	Valor	Cant.	Financiado	Capital	Interes	Vencido	Capital	Interes	Pagado		Tran.	Cuotas	Atrasad.
WV2ZZZ70Z3H106085	30/08/2005	7,590.71	90	683,163.90	311,468.53	235,062.59	546,531.12	15,272.53	27,800.48	43,073.01	503,458.11	72	5.67	66.32
WV2ZZZ70Z3H101249	12/02/2007	7,590.71	90	683,163.90	350,014.07	242,061.31	592,075.38	134,432.79	156,735.76	291,168.55	300,906.83	78	38.35	39.64
KMJRD37BP3K546464	21/04/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	147,426.44	120,613.89	268,040.33	131,908.03	84	56.29	27.70
WV2ZZZ70Z3H108393	NUNCA	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	0.00	0.00	0.00	617,253.00	78	0.00	78.00
WV2ZZZ70Z3H101049	NUNCA	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	0.00	0.00	0.00	617,253.00	78	0.00	78.00
KMJRD37BP3K543201	03/11/2009	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	39,297.89	52,434.46	91,732.35	308,216.01	84	19.26	64.73
9BWTDS2R13R301666	NUNCA	19,328.96	84	1,623,632.64	950,799.39	556,859.49	1,507,658.88	0.00	0.00	0.00	1,507,658.88	78	0.00	78.00
KNHTR731237109746	16/03/2007	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	76,934.27	82,524.98	159,459.25	246,963.83	84	32.95	51.04
KMJRD37BP3K543557	04/06/2008	4,761.29	84	388,961.80	261,724.81	127,236.99	388,961.80	261,724.81	127,236.99	388,961.80	0.00	84	81.69	2.30
WV2ZZZ70Z3H106893	09/04/2008	7,590.71	90	683,163.90	350,014.07	242,061.31	592,075.38	121,143.72	157,270.33	278,414.05	313,661.33	78	36.67	41.32
9BWTDS2R43R301581	11/01/2010	18,540.53	90	1,668,647.70	791,480.30	580,518.92	1,371,999.22	190,500.23	272,233.57	462,733.80	909,265.42	74	24.95	49.04
WV2ZZZ70Z3H106718	10/01/2006	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	37,880.31	54,176.58	92,056.89	525,196.11	78	11.63	66.36
WV2ZZZ70Z3H100901	31/01/2008	7,590.71	90	683,163.90	350,014.07	242,061.31	592,075.38	53,653.60	83,863.64	137,517.24	454,558.14	78	18.11	59.88
WV2ZZZ70Z3H107062	31/05/2010	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	252,513.53	218,995.26	471,508.79	90,203.75	74	62.11	11.88
9BWTDS2X93R302086	29/06/2007	19,328.96	84	1,623,632.64	950,799.39	556,859.49	1,507,658.88	22,819.58	111,180.42	134,000.00	1,373,658.88	78	6.93	71.06
WV2ZZZ70Z3H107076	08/06/2007	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	84,212.63	111,455.64	195,668.27	366,044.27	74	25.77	48.22
WV2ZZZ70Z3H100813	NUNCA	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	0.00	0.00	0.00	617,253.00	78	0.00	78.00
WV2ZZZ70Z3H105951	02/11/2006	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	17,650.14	27,897.86	45,548.00	459,649.84	84	7.57	76.42
9BWTDS2R03R301433	03/04/2006	19,328.96	84	1,623,632.64	950,799.39	556,859.49	1,507,658.88	13,163.86	22,936.14	36,100.00	1,471,558.88	78	1.86	76.13
WV2ZZZ70Z3H106232	19/05/2006	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	57,932.87	83,863.64	141,796.51	419,916.03	74	18.68	55.31
WV2ZZZ70Z3H106374	NUNCA	7,590.71	90	683,163.90	350,014.07	242,061.31	592,075.38	0.00	0.00	0.00	592,075.38	78	0.00	78.00
WV2ZZZ70Z3H106234	NUNCA	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	0.00	0.00	0.00	617,253.00	78	0.00	78.00
KNHTR731237109706	NUNCA	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	0.00	0.00	0.00	406,423.08	84	0.00	84.00
WV2ZZZ70Z3H108415	16/01/2007	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	78,702.88	108,632.93	187,335.81	374,376.73	74	24.67	49.32
WV2ZZZ70Z3H106200	10/11/2006	7,590.71	90	683,163.90	350,014.07	242,061.31	592,075.38	102,229.09	129,947.95	232,177.04	359,898.34	78	30.58	47.41
WV2ZZZ70Z3H107912	06/08/2008	7,590.71	90	683,163.90	317,720.98	236,400.85	554,121.83	152,054.84	166,755.27	318,810.11	235,311.72	73	42.00	31.00
WV2ZZZ70Z3H106296	27/04/2010	7,913.50	84	672,647.50	368,295.78	225,216.72	593,512.50	299,970.49	220,082.90	520,053.39	73,459.11	75	65.71	9.28
WV2ZZZ70Z3H106726	30/04/2010	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	256,867.58	222,338.01	479,205.59	138,047.41	78	60.55	17.44
WV2ZZZ70Z3H106566	06/05/2010	7,590.71	90	683,163.90	350,014.07	242,061.31	592,075.38	260,025.42	225,687.87	485,713.29	106,362.09	78	63.98	14.01

Balance provicional, sujeto a revisión y a conciliación.



**Presidencia De La Republica Dominicana**  
**Fondo de Desarrollo del Transporte Terrestre**

Federación:INDEPENDIENTE  
Balance al:02/06/2010

Chassis	Fecha	Cuota		Valor	Transcurrido			Pagado			Balance	Pagadas		
	Ultimo Pago	Valor	Cant.	Financiado	Capital	Interes	Vencido	Capital	Interes	Pagado		Tran.	Cuotas	Atrasad.
WV2ZZZ70Z3H106732	NUNCA	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	16,355.55	27,168.70	43,524.25	573,728.75	78	5.50	72.50
93PB05B303C008516	27/05/2010	17,873.60	84	1,501,382.40	813,967.51	508,678.89	1,322,646.40	192,213.83	289,414.90	481,628.73	841,017.67	74	26.94	47.05
WV2ZZZ70Z3H106760	19/03/2007	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	118,343.65	147,363.03	265,706.68	296,005.86	74	35.00	38.99
93PB05B303C008768	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	5,494.69	8,242.75	13,737.44	1,127,313.52	84	1.01	82.98
WV2ZZZ70Z3H106899	01/10/2007	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	72,403.24	107,633.51	180,036.75	381,675.79	74	23.71	50.28
WV2ZZZ70Z3H106914	04/03/2009	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	233,875.41	213,977.35	447,852.76	113,859.78	74	59.00	14.99
WV2ZZZ70Z3H106969	06/05/2010	7,913.50	84	664,734.00	360,382.28	225,216.72	585,599.00	291,832.16	214,613.96	506,446.12	79,152.88	74	63.99	10.00
WV2ZZZ70Z3H106944	30/03/2010	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	191,990.26	195,155.40	387,145.66	174,566.88	74	51.00	22.99
9BWT52R23R302244	02/08/2006	19,328.96	84	1,623,632.64	950,799.39	556,859.49	1,507,658.88	126,603.14	163,331.26	289,934.40	1,217,724.48	78	15.00	63.00
WV2ZZZ70Z3H106984	25/05/2007	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	79,363.90	122,938.84	202,302.74	359,409.80	74	26.65	47.34
93PB05B303C008486	01/06/2010	17,144.53	90	1,543,007.70	731,885.67	536,809.55	1,268,695.22	256,285.42	403,659.93	659,945.35	608,749.87	74	38.49	35.50
93PB05B303C008531	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	5,494.69	8,089.25	13,583.94	1,127,467.02	84	1.00	83.00
KNHTR731237109889	08/02/2010	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	119,458.19	109,877.71	229,335.90	177,087.18	84	47.39	36.60
93PB05B303C008894	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	20,363.05	31,997.25	52,360.30	1,088,690.66	84	3.85	80.14
KMJRD37BP3K543296	NUNCA	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	12,859.96	20,469.07	33,329.03	366,619.33	84	7.00	77.00
WV2ZZZ70Z3H107008	11/10/2006	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	18,923.46	36,707.70	55,631.16	561,621.84	78	7.02	70.97
93PB05B303C008586	NUNCA	17,144.53	90	1,543,007.70	790,548.54	546,724.80	1,337,273.34	0.00	0.00	0.00	1,337,273.34	78	0.00	78.00
WV2ZZZ70Z3H108021	24/02/2010	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	288,396.04	236,400.85	524,796.89	36,915.65	74	69.13	4.86
WV2ZZZ70Z3H108034	22/07/2009	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	250,541.23	220,088.30	470,629.53	91,083.01	74	62.00	11.99
WV2ZZZ70Z3H108043	14/02/2007	6,543.72	90	588,934.80	279,346.41	204,888.87	484,235.28	70,041.98	99,166.70	169,208.68	315,026.60	74	25.85	48.14
WV2ZZZ70Z3H107169	28/04/2010	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	276,454.38	232,091.20	508,545.58	53,166.96	74	66.99	7.00
93PB05B303C008801	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	5,494.69	8,089.25	13,583.94	1,127,467.02	84	1.00	83.00
WV2ZZZ70Z3H108082	08/08/2008	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	212,117.22	204,646.73	416,763.95	144,948.59	74	54.90	19.09
93PB05B303C008585	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	33,874.04	51,630.60	85,504.64	1,055,546.32	84	6.29	77.70
93PB05B303C008601	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	5,494.69	8,089.25	13,583.94	1,127,467.02	84	1.00	83.00
93PB05B303C008540	13/12/2006	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	83,760.80	123,326.78	207,087.58	933,963.38	84	15.24	68.75
93PB05B303C008636	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	28,075.20	39,844.50	67,919.70	1,073,131.26	84	5.00	79.00
93PB05B303C008730	22/07/2005	17,144.53	90	1,543,007.70	731,885.67	536,809.55	1,268,695.22	20,442.97	84,134.79	104,577.76	1,164,117.46	74	6.09	67.90
9BWT52R33R302270	16/02/2010	18,540.53	90	1,668,647.70	791,480.30	580,518.92	1,371,999.22	410,867.31	463,151.70	874,019.01	497,980.21	74	47.14	26.85

Balance provisional, sujeto a revisión y a conciliación.



**Presidencia De La Republica Dominicana**  
**Fondo de Desarrollo del Transporte Terrestre**

Federación:INDEPENDIENTE  
Balance al:02/06/2010

Fecha		Cuota		Valor	Transcurrido			Pagado				Pagadas		
Chassis	Ultimo Pago	Valor	Cant.	Financiado	Capital	Interes	Vencido	Capital	Interes	Pagado	Balance	Tran.	Cuotas	Atrasad.
93PB05B303C008550	NUNCA	17,144.53	90	1,543,007.70	731,885.67	536,809.55	1,268,695.22	20,212.85	52,506.83	72,719.68	1,195,975.54	74	4.24	69.75
WV2ZZZ70Z3H108108	18/07/2006	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	87,419.81	117,529.36	204,949.17	356,763.37	74	27.00	47.00
WV2ZZZ70Z3H108022	NUNCA	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	0.00	0.00	0.00	617,253.00	78	0.00	78.00
WV2ZZZ70Z3H107059	16/03/2010	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	292,573.39	232,186.34	524,759.73	36,952.81	74	69.13	4.86
9BWR82W03R305655	19/07/2005	30,314.18	84	2,546,391.12	1,491,167.11	873,338.93	2,364,506.04	24,037.49	35,971.41	60,008.90	2,304,497.14	78	1.97	76.02
WV2ZZZ70Z3H107965	25/05/2010	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	214,589.16	205,007.75	419,596.91	142,115.63	74	55.27	18.72
WV2ZZZ70Z3H106370	NUNCA	7,590.71	90	683,163.90	311,468.53	235,062.59	546,531.12	39,948.09	62,927.41	102,875.50	443,655.62	72	13.55	58.44
WV2ZZZ70Z3H108198	05/05/2006	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	49,989.03	72,430.70	122,419.73	439,292.81	74	16.12	57.87
93PB05B303C008680	08/05/2008	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	61,151.88	96,412.96	157,564.84	983,486.12	84	11.59	72.40
93PB05B303C008552	24/07/2006	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	97,594.78	128,966.12	226,560.90	914,490.06	84	16.67	67.32
93PB05B303C008835	08/12/2009	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	9,495.42	24,088.52	33,583.94	1,107,467.02	84	2.47	81.52
WV2ZZZ70Z3H108355	27/09/2007	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	45,601.06	62,678.43	108,279.49	508,973.51	78	13.68	64.31
93PB05B303C008478	10/10/2005	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	24,739.44	39,844.50	64,583.94	1,076,467.02	84	4.75	79.24
WV2ZZZ70Z3H108121	01/06/2010	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	315,725.47	238,249.82	553,975.29	7,737.25	74	72.98	1.01
93PB05B303C008430	31/01/2008	17,873.60	84	1,501,382.40	879,209.50	514,931.30	1,394,140.80	55,637.72	99,901.67	155,539.39	1,238,601.41	78	8.70	69.29
9BWR82W03R305588	NUNCA	30,314.18	84	2,546,391.12	1,491,167.11	873,338.93	2,364,506.04	11,025.53	18,052.12	29,077.65	2,335,428.39	78	0.95	77.04
93PB05B303C008736	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	5,494.69	8,089.25	13,583.94	1,127,467.02	84	1.00	83.00
93PB05B303C008738	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	5,494.69	8,089.25	13,583.94	1,127,467.02	84	1.00	83.00
93PB05B303C008545	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	5,494.69	8,089.25	13,583.94	1,127,467.02	84	1.00	83.00
93PB05B303C008587	27/05/2010	13,583.94	84	1,141,050.96	618,615.73	386,595.83	1,005,211.56	616,445.77	387,984.67	1,004,430.44	781.12	74	73.94	0.05
93PB05B303C008780	21/09/2006	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	7,464.97	16,118.97	23,583.94	1,117,467.02	84	1.73	82.26
9BWR82W13R305535	24/07/2006	30,314.18	84	2,546,391.12	1,491,167.11	873,338.93	2,364,506.04	16,671.95	71,405.70	88,077.65	2,276,428.39	78	2.90	75.09
93PB05B303C008570	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	5,494.69	8,089.25	13,583.94	1,127,467.02	84	1.00	83.00
93PB05B303C008719	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	5,494.69	8,089.25	13,583.94	1,127,467.02	84	1.00	83.00
93PB05B303C008614	26/09/2006	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	45,660.86	69,426.72	115,087.58	1,025,963.38	84	8.47	75.52
93PB05B303C008496	03/05/2010	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	298,680.60	294,794.72	593,475.32	547,575.64	84	43.68	40.31
93PB05B303C008536	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	5,494.69	8,089.25	13,583.94	1,127,467.02	84	1.00	83.00
93PB05B303C008689	15/10/2007	17,873.60	84	1,502,382.40	880,209.50	514,931.30	1,395,140.80	5,831.74	17,643.75	23,475.49	1,371,665.31	79	1.31	77.68
93PB05B303C008699	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	0.00	0.00	0.00	1,141,050.96	84	0.00	84.00

Balance provisional, sujeto a revisión y a conciliación.



**Presidencia De La Republica Dominicana**  
**Fondo de Desarrollo del Transporte Terrestre**

Federación:INDEPENDIENTE  
Balance al:02/06/2010

Chassis	Fecha		Cuota		Valor		Transcurrido			Pagado			Pagadas			
	Ultimo Pago		Valor	Cant.	Financiado		Capital	Interes	Vencido	Capital	Interes	Pagado	Balance	Tran.	Cuotas Atrasad.	
9BVR6B4103E357358	11/03/2009		34,878.00	90	3,139,020.00		1,608,253.96	1,112,230.04	2,720,484.00	639,682.18	751,903.29	1,391,585.47	1,328,898.53	78	39.89	38.10
WV2ZZZ70Z3H106049	27/12/2006		7,590.71	90	683,163.90		317,720.98	236,400.85	554,121.83	91,589.60	118,978.15	210,567.75	343,554.08	73	27.74	45.25
93PB05B303C008624	NUNCA		13,583.94	84	1,141,050.96		746,700.14	394,350.82	1,141,050.96	0.00	0.00	0.00	1,141,050.96	84	0.00	84.00
93PB05B303C008754	13/01/2006		13,583.94	84	1,141,050.96		746,700.14	394,350.82	1,141,050.96	29,144.12	47,629.60	76,773.72	1,064,277.24	84	5.65	78.34
93PB05B303C008638	NUNCA		13,583.94	84	1,141,050.96		746,700.14	394,350.82	1,141,050.96	33,873.10	47,629.60	81,502.70	1,059,548.26	84	5.99	78.00
WV2ZZZ70Z3H084815	14/12/2007		6,014.26	84	505,197.84		330,599.58	174,598.26	505,197.84	138,409.37	133,583.50	271,992.87	233,204.97	84	45.22	38.77
93PB05B303C008623	NUNCA		13,583.94	84	1,141,050.96		746,700.14	394,350.82	1,141,050.96	5,490.75	8,089.25	13,580.00	1,127,470.96	84	0.99	83.00
KMJRD37BP3K545453	15/08/2008		4,761.29	84	390,849.01		261,724.81	129,124.20	390,849.01	261,724.81	129,124.20	390,849.01	0.00	84	82.08	1.91
KMJRD37BP3K547182	28/05/2010		4,761.29	84	399,948.36		261,724.81	138,223.55	399,948.36	157,679.70	130,845.09	288,524.79	111,423.57	84	60.59	23.40
9BWR82W83R307296	30/07/2007		29,077.65	90	2,616,988.50		1,340,794.99	927,261.71	2,268,056.70	272,252.34	377,747.66	650,000.00	1,618,056.70	78	22.35	55.64
93PB05B303C008576	NUNCA		17,873.60	84	1,501,382.40		879,209.50	514,931.30	1,394,140.80	7,229.85	12,770.15	20,000.00	1,374,140.80	78	1.11	76.88
WV2ZZZ70Z3H101451	NUNCA		7,590.71	90	683,163.90		350,014.07	242,061.31	592,075.38	0.00	0.00	0.00	592,075.38	78	0.00	78.00
WV2ZZZ70Z3H101037	12/01/2006		7,590.71	90	683,163.90		336,887.70	240,006.26	576,893.96	72,012.30	102,574.03	174,586.33	402,307.63	76	23.00	53.00
93PB05B303C008822	NUNCA		17,873.60	84	1,501,382.40		879,209.50	514,931.30	1,394,140.80	9,056.45	31,695.43	40,751.88	1,353,388.92	78	2.28	75.72
WV2ZZZ70Z3H108129	25/07/2006		7,590.71	90	683,163.90		324,041.17	237,671.37	561,712.54	43,259.07	63,656.45	106,915.52	454,797.02	74	14.08	59.91
WV2ZZZ70Z3H084779	04/07/2006		6,014.26	84	505,197.84		330,599.58	174,598.26	505,197.84	105,325.80	111,187.05	216,512.85	288,684.99	84	35.99	48.00
WV2ZZZ70Z3H105876	13/04/2010		7,590.71	90	683,163.90		311,468.53	235,062.59	546,531.12	268,403.51	226,754.48	495,157.99	51,373.13	72	65.23	6.76
93PB05B303C008842	NUNCA		17,873.60	84	1,501,382.40		879,209.50	514,931.30	1,394,140.80	2,940.19	10,643.75	13,583.94	1,380,556.86	78	0.76	77.24
93PB05B303C008588	NUNCA		17,873.60	84	1,501,382.40		879,209.50	514,931.30	1,394,140.80	2,856.25	10,643.75	13,500.00	1,380,640.80	78	0.75	77.24
9BWR82WX3R306392	NUNCA		30,314.18	84	2,546,391.12		1,491,167.11	873,338.93	2,364,506.04	0.00	0.00	0.00	2,364,506.04	78	0.00	78.00
9BWR82W13R306697	NUNCA		30,314.18	84	2,546,391.12		1,491,167.11	873,338.93	2,364,506.04	0.00	0.00	0.00	2,364,506.04	78	0.00	78.00
KMJRD37BP3K543656	05/11/2009		4,761.29	84	399,443.51		261,724.81	137,718.70	399,443.51	256,806.88	137,718.70	394,525.58	4,917.93	84	82.86	1.13
KNHTR731237111601	28/04/2010		4,838.37	84	406,423.08		265,961.86	140,461.22	406,423.08	209,432.23	140,461.22	349,893.45	56,529.63	84	72.31	11.68
9BWR82W53R307014	30/11/2009		30,314.18	84	2,546,391.12		1,491,167.11	873,338.93	2,364,506.04	130,018.52	203,024.56	333,043.08	2,031,462.96	78	10.98	67.01
9BWR82W73R307032	02/08/2006		30,314.18	84	2,546,391.12		1,491,167.11	873,338.93	2,364,506.04	128,774.31	182,929.76	311,704.07	2,052,801.97	78	10.28	67.71
9BWR82W23R307472	NUNCA		29,077.65	90	2,616,988.50		1,340,794.99	927,261.71	2,268,056.70	0.00	0.00	0.00	2,268,056.70	78	0.00	78.00
WV2ZZZ70Z3H107995	09/02/2010		7,590.71	90	683,163.90		336,887.70	240,006.26	576,893.96	273,592.71	227,380.40	500,973.11	75,920.85	76	65.99	10.00
WV2ZZZ70Z3H106952	27/05/2010		7,590.71	90	683,163.90		311,468.53	235,062.59	546,531.12	246,531.03	220,087.43	466,618.46	79,912.66	72	61.47	10.52
WV2ZZZ70Z3H107991	28/05/2010		7,590.71	90	683,163.90		330,429.83	238,873.42	569,303.25	317,720.98	237,401.75	555,122.73	14,180.52	75	73.13	1.86

Balance provisional, sujeto a revisión y a conciliación.



**Presidencia De La Republica Dominicana**  
**Fondo de Desarrollo del Transporte Terrestre**

Federación:INDEPENDIENTE  
Balance al:02/06/2010

Chassis	Fecha	Cuota		Valor	Transcurrido			Pagado			Balance	Pagadas		
	Ultimo Pago	Valor	Cant.	Financiado	Capital	Interes	Vencido	Capital	Interes	Pagado		Tran.	Cuotas	Atrasad.
KMJRD37BP3K547350	24/02/2009	3,669.77	84	306,165.58	201,724.47	104,441.11	306,165.58	174,336.80	104,441.11	278,777.91	27,387.67	84	75.96	8.03
WV2ZZZ70Z3H106995	02/06/2010	7,590.71	90	683,163.90	305,283.09	233,657.32	538,940.41	268,670.93	224,745.11	493,416.04	45,524.37	71	65.00	5.99
WV2ZZZ70Z3H107998	01/09/2009	7,590.71	90	685,391.18	307,510.37	233,657.32	541,167.69	252,513.53	218,111.32	470,624.85	70,542.84	72	62.00	9.99
WV2ZZZ70Z3H106611	19/01/2007	6,543.72	90	588,934.80	284,853.88	205,925.12	490,779.00	58,299.82	89,456.74	147,756.56	343,022.44	75	22.57	52.42
WV2ZZZ70Z3H108470	10/11/2006	7,590.71	90	683,163.90	350,014.07	242,061.31	592,075.38	106,974.42	135,928.30	242,902.72	349,172.66	78	32.00	46.00
WV2ZZZ70Z3H106196	21/04/2010	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	225,072.64	211,821.27	436,893.91	124,818.63	74	57.55	16.44
9BM3840883B359880	24/03/2010	26,174.86	90	2,355,737.40	1,031,599.60	800,640.60	1,832,240.20	923,259.94	778,132.50	1,701,392.44	130,847.76	70	65.00	4.99
KMJRD37BP3K544737	NUNCA	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	35,738.15	46,636.04	82,374.19	317,574.17	84	17.30	66.69
9BM3840883B359474	24/05/2010	26,174.86	90	2,355,737.40	1,031,599.60	800,640.60	1,832,240.20	701,419.95	708,136.43	1,409,556.38	422,683.82	70	53.85	16.14
9BM3840883B360081	24/05/2010	26,174.86	90	2,355,737.40	1,031,599.60	800,640.60	1,832,240.20	684,923.90	698,699.94	1,383,623.84	448,616.36	70	52.86	17.13
KMJRD37BP3K543517	10/10/2007	4,761.29	84	379,819.46	261,724.81	118,094.65	379,819.46	261,713.52	118,094.65	379,808.17	11.29	84	79.77	4.23
9BM3840883B358334	02/09/2008	27,287.95	84	2,292,187.80	1,147,295.33	762,861.17	1,910,156.50	61,368.94	95,680.22	157,049.16	1,753,107.34	70	5.75	64.24
WV2ZZZ70Z3H105984	12/03/2007	7,590.71	90	683,163.90	350,014.07	242,061.31	592,075.38	114,771.56	140,530.01	255,301.57	336,773.81	78	33.63	44.36
WV2ZZZ70Z3H103734	27/05/2010	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	322,135.89	238,875.74	561,011.63	700.91	74	73.90	0.09
KNHTR731237111341	03/11/2006	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	91,411.13	93,034.59	184,445.72	221,977.36	84	38.12	45.87
WV2ZZZ70Z3H086808	04/03/2010	6,014.26	84	504,813.84	330,599.58	174,214.26	504,813.84	324,585.32	174,214.26	498,799.58	6,014.26	84	82.93	1.06
9BM3840883B353117	30/08/2007	26,174.86	90	2,355,737.40	1,031,599.60	800,640.60	1,832,240.20	40,349.22	68,802.28	109,151.50	1,723,088.70	70	4.17	65.82
KMJRD37BP3K544111	12/12/2008	4,761.29	84	394,120.83	261,724.81	132,396.02	394,120.83	252,202.62	132,396.02	384,598.64	9,522.19	84	80.77	3.22
9BVR6B4103E357395	11/10/2005	34,878.00	90	3,139,020.00	1,431,143.92	1,080,072.08	2,511,216.00	109,898.65	184,123.40	294,022.05	2,217,193.95	72	8.43	63.57
KMJRD37BP3K543476	10/02/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	249,499.17	138,223.55	387,722.72	12,225.64	84	81.43	2.56
KNHTR731237109718	04/05/2010	4,838.37	84	438,423.08	297,961.86	140,461.22	438,423.08	197,017.11	138,802.04	335,819.15	102,603.93	86	69.40	16.59
9BWRF82W53R307269	24/05/2010	29,077.65	90	2,616,988.50	1,169,444.54	895,068.61	2,064,513.15	839,320.59	818,604.17	1,657,924.76	406,588.39	71	57.01	13.98
WV2ZZZ70Z3H107931	NUNCA	7,590.71	90	683,163.90	330,429.83	238,873.42	569,303.25	22,870.92	40,759.87	63,630.79	505,672.46	75	8.38	66.61
KMJRD37BP3K543976	19/05/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	111,219.75	112,614.19	223,833.94	176,114.42	84	47.01	36.98
WV2ZZZ70Z3H102975	11/08/2006	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	31,686.53	49,866.88	81,553.41	535,699.59	78	10.30	67.69
9BM3840883B353520	13/05/2010	26,174.86	90	2,355,737.40	1,031,599.60	800,640.60	1,832,240.20	368,481.69	473,222.80	841,704.49	990,535.71	70	32.15	37.84
9BM3840883B356184	13/05/2010	26,174.86	90	2,355,737.40	1,031,599.60	800,640.60	1,832,240.20	340,609.79	448,096.41	788,706.20	1,043,534.00	70	30.13	39.86
KNHTR731237109815	08/07/2008	4,838.37	84	396,238.48	265,961.86	130,276.62	396,238.48	258,254.90	130,276.62	388,531.52	7,706.96	84	80.30	3.69
9BM3840883B353713	NUNCA	26,174.86	90	2,355,737.40	1,031,599.60	800,640.60	1,832,240.20	9,924.86	31,007.07	40,931.93	1,791,308.27	70	1.56	68.43

Balance provisional, sujeto a revisión y a conciliación.



**Presidencia De La Republica Dominicana**  
**Fondo de Desarrollo del Transporte Terrestre**

Federación:INDEPENDIENTE  
Balance al:02/06/2010

Chassis	Fecha	Cuota		Valor	Transcurrido			Pagado			Balance	Pagadas		
	Ultimo Pago	Valor	Cant.	Financiado	Capital	Interes	Vencido	Capital	Interes	Pagado		Tran.	Cuotas	Atrasad.
9BWT52R83R302281	12/09/2005	18,540.53	90	1,668,647.70	715,930.88	563,365.69	1,279,296.57	89,573.82	132,912.46	222,486.28	1,056,810.29	69	12.00	57.00
9BM3840883B356445	13/05/2010	26,174.86	90	2,355,737.40	1,031,599.60	800,640.60	1,832,240.20	340,609.79	448,096.41	788,706.20	1,043,534.00	70	30.13	39.86
WV2ZZZ70Z3H085119	01/06/2010	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	187,659.70	155,340.30	343,000.00	162,197.84	84	57.03	26.96
WV2ZZZ70Z3H086377	NUNCA	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	0.00	0.00	0.00	505,197.84	84	0.00	84.00
93PB05B303C008631	14/07/2006	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	215,280.07	237,435.48	452,715.55	688,335.41	84	33.32	50.67
93PB05B303C008639	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	11,048.91	20,797.17	31,846.08	1,109,204.88	84	2.34	81.65
9BM3840883B356082	NUNCA	27,287.95	84	2,292,187.80	1,147,295.33	762,861.17	1,910,156.50	22,195.48	32,380.42	54,575.90	1,855,580.60	70	2.00	68.00
9BM3840883B356688	NUNCA	27,287.95	84	2,292,187.80	1,147,295.33	762,861.17	1,910,156.50	22,195.48	32,380.42	54,575.90	1,855,580.60	70	2.00	68.00
KMJRD37BP3K547062	22/03/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	134,034.71	117,734.38	251,769.09	148,179.27	84	52.87	31.12
KMJRD37BP3K547351	03/05/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	227,899.83	136,825.10	364,724.93	35,223.43	84	76.60	7.39
93PB05B303C008501	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	0.00	0.00	0.00	1,141,050.96	84	0.00	84.00
KMJRD37BP3K545632	22/03/2010	3,758.91	84	315,748.44	206,624.41	109,124.03	315,748.44	172,495.48	107,709.42	280,204.90	35,543.54	84	74.54	9.45
VSKEEVC23U0170444	NUNCA	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	0.00	0.00	0.00	389,778.48	84	0.00	84.00
KMJRD37BP3K545981	21/04/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	82,694.09	91,690.30	174,384.39	225,563.97	84	36.62	47.37
9BM3840883B353539	19/08/2005	26,174.86	90	2,355,737.40	1,031,599.60	800,640.60	1,832,240.20	9,924.86	18,363.09	28,287.95	1,803,952.25	70	1.08	68.91
WV2ZZZ70Z3H108314	NUNCA	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	0.00	0.00	0.00	617,253.00	78	0.00	78.00
WV2ZZZ70Z3H105746	29/01/2010	7,913.50	84	664,734.00	374,669.53	226,756.47	601,426.00	254,888.94	206,263.86	461,152.80	140,273.20	76	58.27	17.72
WV2ZZZ70Z3H086428	29/04/2010	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	224,194.76	164,238.86	388,433.62	116,764.22	84	64.58	19.41
WV2ZZZ70Z3H107087	29/01/2010	7,913.50	84	664,734.00	353,353.29	224,332.21	577,685.50	248,439.12	204,395.12	452,834.24	124,851.26	73	57.22	15.77
KMJRD37BP3K547194	02/06/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	119,665.38	110,135.26	229,800.64	170,147.72	84	48.26	35.73
KMJRD37BP3K544466	30/03/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	219,625.71	136,431.73	356,057.44	43,890.92	84	74.78	9.21
93PB05B303C008532	31/10/2005	17,144.53	90	1,543,007.70	731,885.67	536,809.55	1,268,695.22	47,011.38	76,645.68	123,657.06	1,145,038.16	74	7.21	66.78
KNHTR731237109735	22/05/2007	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	99,672.73	98,025.33	197,698.06	208,725.02	84	40.86	43.13
9BM3840883B356743	25/05/2009	26,174.86	90	2,355,737.40	1,031,599.60	800,640.60	1,832,240.20	539,932.00	585,586.98	1,125,518.98	706,721.22	70	43.00	27.00
WV2ZZZ70Z3H103191	17/06/2008	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	182,076.78	189,874.02	371,950.80	204,943.16	76	49.00	26.99
WV2ZZZ70Z3H087235	06/06/2008	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	227,679.66	163,104.34	390,784.00	114,413.84	84	64.97	19.02
9BWT52RX3R302380	07/04/2009	18,540.53	90	1,668,647.70	854,919.86	591,241.48	1,446,161.34	207,639.08	290,521.62	498,160.70	948,000.64	78	26.86	51.13
9BM3840883B353137	24/05/2010	26,174.86	90	2,355,737.40	990,074.55	789,815.93	1,779,890.48	755,867.78	735,269.64	1,491,137.42	288,753.06	68	56.96	11.03
9BM3840883B352965	01/10/2007	26,174.86	90	2,373,737.40	1,049,599.60	800,640.60	1,850,240.20	126,457.18	193,291.68	319,748.86	1,530,491.34	71	12.21	58.78

Balance provicional, sujeto a revisión y a conciliación.



**Presidencia De La Republica Dominicana**  
**Fondo de Desarrollo del Transporte Terrestre**

Federación:INDEPENDIENTE  
Balance al:02/06/2010

Chassis	Fecha	Cuota		Valor	Transcurrido			Pagado			Balance	Pagadas		
	Ultimo Pago	Valor	Cant.	Financiado	Capital	Interes	Vencido	Capital	Interes	Pagado		Tran.	Cuotas	Atrasad.
WV2ZZZ70Z3H105637	27/04/2010	7,590.71	90	683,163.90	336,887.70	240,006.26	576,893.96	290,659.74	240,709.29	531,369.03	45,524.93	76	70.00	5.99
KNHTR731237109746	16/03/2007	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	76,934.27	82,524.98	159,459.25	246,963.83	84	32.95	51.04
WV2ZZZ70Z3H086728	31/08/2006	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	62,633.50	80,027.05	142,660.55	362,537.29	84	23.72	60.27
9BWT52R93R302337	10/01/2007	18,540.53	90	1,668,647.70	701,303.31	559,452.73	1,260,756.04	21,319.64	41,667.24	62,986.88	1,197,769.16	68	3.39	64.60
9BM3840883B353128	22/08/2005	26,174.86	90	2,355,737.40	990,074.55	789,815.93	1,779,890.48	71,773.13	117,016.34	188,789.47	1,591,101.01	68	7.21	60.78
KMJRD37BP3K544116	13/04/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	196,391.75	133,106.60	329,498.35	70,450.01	84	69.20	14.79
93PB05B303C008788	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	0.00	0.00	0.00	1,141,050.96	84	0.00	84.00
93PB05B303C008437	27/06/2007	17,144.53	90	1,543,007.70	648,498.57	517,329.47	1,165,828.04	82,936.73	148,317.66	231,254.39	934,573.65	68	13.48	54.51
KNHTR731237109895	25/02/2010	4,838.37	84	406,371.22	265,961.86	140,409.36	406,371.22	265,961.66	140,409.36	406,371.02	0.20	84	83.98	0.01
WV2ZZZ70Z3H108058	NUNCA	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	0.00	0.00	0.00	617,253.00	78	0.00	78.00
KNHTR731237110802	29/05/2009	4,838.37	84	786,955.99	646,494.77	140,461.22	786,955.99	342,539.73	140,461.22	483,000.95	303,955.04	88	99.82	-11.82
KNHTR731237110587	06/05/2010	4,838.37	84	466,423.08	325,961.86	140,461.22	466,423.08	262,955.36	140,461.22	403,416.58	63,006.50	85	83.37	1.62
WV2ZZZ70Z3H108207	27/09/2006	7,590.71	90	683,163.90	305,283.09	233,657.32	538,940.41	82,120.67	115,237.53	197,358.20	341,582.21	71	26.00	45.00
WV2ZZZ70Z3H103041	13/12/2006	7,590.71	90	683,163.90	350,014.07	242,061.31	592,075.38	50,059.93	79,042.57	129,102.50	462,972.88	78	17.00	60.99
KMJRD37BP3K543361	30/04/2009	4,761.29	84	397,230.13	261,724.81	135,505.32	397,230.13	255,667.80	135,505.32	391,173.12	6,057.01	84	82.15	1.84
KNHTR731237110102	11/03/2010	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	265,958.32	140,461.22	406,419.54	3.54	84	83.99	0.00
93PB05B303C008508	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	0.00	0.00	0.00	1,141,050.96	84	0.00	84.00
93PB05B303C008431	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	0.00	0.00	0.00	1,141,050.96	84	0.00	84.00
93PB05B301C004988	12/10/2007	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	5,494.69	8,089.25	13,583.94	1,127,467.02	84	1.00	83.00
93PB05B301C005406	NUNCA	13,583.94	84	1,143,550.96	749,200.14	394,350.82	1,143,550.96	0.00	2,500.00	2,500.00	1,141,050.96	85	0.18	84.81
93PB05B303C008419	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	0.00	0.00	0.00	1,141,050.96	84	0.00	84.00
93PB05B303C008425	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	0.00	0.00	0.00	1,141,050.96	84	0.00	84.00
93PB05B303C008520	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	0.00	0.00	0.00	1,141,050.96	84	0.00	84.00
93PB05B303C008574	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	0.00	0.00	0.00	1,141,050.96	84	0.00	84.00
9BM3840883B352633	NUNCA	26,174.86	90	2,355,737.40	1,031,599.60	800,640.60	1,832,240.20	0.00	0.00	0.00	1,832,240.20	70	0.00	70.00
9BM3840883B352760	09/07/2009	28,945.13	84	2,431,390.92	1,179,307.63	904,741.73	2,084,049.36	426,760.81	620,467.39	1,047,228.20	1,036,821.16	72	36.17	35.82
93PB05B303C008655	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	0.00	0.00	0.00	1,141,050.96	84	0.00	84.00
93PB05B303C008609	NUNCA	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	0.00	0.00	0.00	1,141,050.96	84	0.00	84.00
9BVR6B4103E357304	NUNCA	34,878.00	90	3,139,020.00	1,374,606.44	1,066,853.56	2,441,460.00	0.00	0.00	0.00	2,441,460.00	70	0.00	70.00

Balance provisional, sujeto a revisión y a conciliación.



**Presidencia De La Republica Dominicana**  
**Fondo de Desarrollo del Transporte Terrestre**

Federación:INDEPENDIENTE  
Balance al:02/06/2010

Chassis	Fecha		Cuota		Valor		Transcurrido			Pagado			Pagadas			
	Ultimo Pago		Valor	Cant.	Financiado		Capital	Interes	Vencido	Capital	Interes	Pagado	Balance	Tran.	Cuotas Atrasad.	
9BVR6B4103E357306	NUNCA		34,878.00	90	3,139,020.00		1,374,606.44	1,066,853.56	2,441,460.00	0.00	0.00	0.00	2,441,460.00	70	0.00	70.00
9BVR6B4103E357308	NUNCA		34,878.00	90	3,139,020.00		1,374,606.44	1,066,853.56	2,441,460.00	0.00	0.00	0.00	2,441,460.00	70	0.00	70.00
KMJHD17AP2C011105	NUNCA		11,043.43	84	927,648.12		607,049.90	320,598.22	927,648.12	0.00	0.00	0.00	927,648.12	84	0.00	84.00
KMJHD17AP2C015273	NUNCA		11,043.43	84	927,648.12		607,049.90	320,598.22	927,648.12	0.00	0.00	0.00	927,648.12	84	0.00	84.00
KMJHD17AP2C015320	NUNCA		11,043.43	84	927,648.12		607,049.90	320,598.22	927,648.12	0.00	0.00	0.00	927,648.12	84	0.00	84.00
KMJHD17AP2C015324	NUNCA		11,043.43	84	927,648.12		607,049.90	320,598.22	927,648.12	0.00	0.00	0.00	927,648.12	84	0.00	84.00
VSKEEVC23U0169658	14/05/2009		4,640.22	84	389,778.48		255,069.87	134,708.61	389,778.48	97,206.82	99,624.21	196,831.03	192,947.45	84	42.41	41.58
VSKEEVC23U0170222	13/01/2009		4,640.22	84	389,778.48		255,069.87	134,708.61	389,778.48	102,354.71	105,377.46	207,732.17	182,046.31	84	44.76	39.23
KMJHD17AP2C015534	25/05/2010		11,043.43	84	927,648.12		607,049.90	320,598.22	927,648.12	458,631.73	314,293.56	772,925.29	154,722.83	84	69.98	14.01
VSKEEVC23U0169656	09/02/2007		4,640.22	84	389,778.48		255,069.87	134,708.61	389,778.48	67,802.09	75,997.33	143,799.42	245,979.06	84	30.98	53.01
KNHTR731237109890	28/05/2010		4,838.37	84	406,423.08		265,961.86	140,461.22	406,423.08	38,925.01	60,474.99	99,400.00	307,023.08	84	20.54	63.45
93PB05B303C008476	NUNCA		13,583.94	84	1,141,050.96		746,700.14	394,350.82	1,141,050.96	0.00	0.00	0.00	1,141,050.96	84	0.00	84.00
93PB05B303C008613	NUNCA		13,583.94	84	1,141,050.96		746,700.14	394,350.82	1,141,050.96	0.00	0.00	0.00	1,141,050.96	84	0.00	84.00
93PB05B303C008837	NUNCA		13,583.94	84	1,141,050.96		746,700.14	394,350.82	1,141,050.96	0.00	0.00	0.00	1,141,050.96	84	0.00	84.00
93PB05B303C008853	12/06/2007		11,269.70	84	946,654.80		746,699.55	199,955.25	946,654.80	13,868.23	8,671.77	22,540.00	924,114.80	84	2.00	82.00
WV2ZZZ70Z3H107066	09/04/2010		7,913.50	84	664,734.00		389,268.02	227,984.98	617,253.00	54,949.71	71,631.02	126,580.73	490,672.27	78	15.99	62.00
KNHTR731237109745	12/03/2007		4,838.37	84	406,423.08		265,961.86	140,461.22	406,423.08	235,891.11	139,948.20	375,839.31	30,583.77	84	77.67	6.32
WV2ZZZ70Z3H107959	19/01/2006		7,913.50	84	664,734.00		367,487.42	226,025.08	593,512.50	84,294.50	102,723.46	187,017.96	406,494.54	75	23.63	51.36
WV2ZZZ70Z3H086889	20/02/2008		6,014.26	84	505,197.84		330,599.58	174,598.26	505,197.84	125,586.24	124,077.04	249,663.28	255,534.56	84	41.51	42.48
VSKEEVC23U0170212	23/11/2007		3,366.78	84	282,809.52		185,069.57	97,739.95	282,809.52	84,191.64	78,598.45	162,790.09	120,019.43	84	48.35	35.64
WV2ZZZ70Z3H086620	06/03/2006		6,014.26	84	505,197.84		330,599.58	174,598.26	505,197.84	39,392.90	52,607.10	92,000.00	413,197.84	84	15.29	68.70
WV2ZZZ70Z3H084771	05/04/2006		6,014.26	84	505,197.84		330,599.58	174,598.26	505,197.84	85,696.12	94,731.68	180,427.80	324,770.04	84	30.00	54.00
KMJRD37BP3K544577	19/01/2010		4,761.29	84	399,795.82		261,724.81	138,071.01	399,795.82	247,419.83	138,071.01	385,490.84	14,304.98	84	80.96	3.03
KNHTR731237109677	07/07/2006		4,838.37	84	406,423.08		265,961.86	140,461.22	406,423.08	31,690.93	41,687.52	73,378.45	333,044.63	84	15.16	68.83
93PB05B303C008427	07/11/2006		13,583.94	84	1,141,050.96		746,700.14	394,350.82	1,141,050.96	5,564.97	16,118.97	21,683.94	1,119,367.02	84	1.59	82.40
WV2ZZZ70Z3H101407	06/04/2010		7,590.71	90	683,163.90		336,887.70	240,006.26	576,893.96	261,767.27	223,858.20	485,625.47	91,268.49	76	63.97	12.02
93PB05B303C008587	27/05/2010		13,583.94	84	1,141,050.96		618,615.73	386,595.83	1,005,211.56	616,445.77	387,984.67	1,004,430.44	781.12	74	73.94	0.05
WV2ZZZ70Z3H107059	16/03/2010		7,590.71	90	683,163.90		324,041.17	237,671.37	561,712.54	292,573.39	232,186.34	524,759.73	36,952.81	74	69.13	4.86
WV2ZZZ70Z3H108034	22/07/2009		7,590.71	90	683,163.90		324,041.17	237,671.37	561,712.54	250,541.23	220,088.30	470,629.53	91,083.01	74	62.00	11.99

Balance provisional, sujeto a revisión y a conciliación.



**Presidencia De La Republica Dominicana**  
**Fondo de Desarrollo del Transporte Terrestre**

Federación:INDEPENDIENTE

Balance al:02/06/2010

Chassis	Fecha	Cuota		Valor	Transcurrido			Pagado			Balance	Pagadas		
	Ultimo Pago	Valor	Cant.	Financiado	Capital	Interes	Vencido	Capital	Interes	Pagado		Tran.	Cuotas	Atrasad.
KMJRD37BP3K543116	29/11/2006	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	103,070.21	101,661.03	204,731.24	195,217.12	84	42.99	41.00
KMJRD37BP3K543297	06/07/2009	4,761.29	84	398,156.54	261,724.81	136,431.73	398,156.54	247,417.59	136,431.73	383,849.32	14,307.22	84	80.61	3.38
KMJRD37BP3K544401	11/07/2008	4,761.29	84	394,925.97	266,724.81	128,201.16	394,925.97	257,202.23	128,201.16	385,403.39	9,522.58	85	80.94	4.05
KMJRD37BP3K547114	11/07/2008	4,761.29	84	389,925.97	261,724.81	128,201.16	389,925.97	261,724.81	128,201.16	389,925.97	0.00	84	81.89	2.10
KMJRD37BP3K547350	24/02/2009	3,669.77	84	306,165.58	201,724.47	104,441.11	306,165.58	174,336.80	104,441.11	278,777.91	27,387.67	84	75.96	8.03
WV2ZZZ70Z3H108021	24/02/2010	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	288,396.04	236,400.85	524,796.89	36,915.65	74	69.13	4.86
KMJHD17AP2C012348	NUNCA	11,043.43	84	927,648.12	607,049.90	320,598.22	927,648.12	0.00	0.00	0.00	927,648.12	84	0.00	84.00
WV2ZZZ70Z3H106416	20/07/2007	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	37,557.81	54,176.58	91,734.39	525,518.61	78	11.59	66.40
KMJRD37BP3K543307	17/10/2007	4,761.29	84	379,819.46	261,724.81	118,094.65	379,819.46	260,009.28	118,094.65	378,103.93	1,715.53	84	79.41	4.58
WV2ZZZ70Z3H108198	05/05/2006	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	49,989.03	72,430.70	122,419.73	439,292.81	74	16.12	57.87
KMJRD37BP3K543476	10/02/2010	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	249,499.17	138,223.55	387,722.72	12,225.64	84	81.43	2.56
WV2ZZZ70Z3H106969	06/05/2010	7,913.50	84	664,734.00	360,382.28	225,216.72	585,599.00	291,832.16	214,613.96	506,446.12	79,152.88	74	63.99	10.00
KMJRD37BP3K546583	15/02/2010	4,761.29	84	399,897.33	261,724.81	138,172.52	399,897.33	241,536.81	138,172.52	379,709.33	20,188.00	84	79.74	4.25
WV2ZZZ70Z3H105803	22/12/2008	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	155,599.20	162,094.90	317,694.10	299,558.90	78	40.14	37.85
WV2ZZZ70Z3H106726	30/04/2010	7,913.50	84	664,734.00	389,268.02	227,984.98	617,253.00	256,867.58	222,338.01	479,205.59	138,047.41	78	60.55	17.44
WV2ZZZ70Z3H107965	25/05/2010	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	214,589.16	205,007.75	419,596.91	142,115.63	74	55.27	18.72
KMJRD37BP3K547114	11/07/2008	4,761.29	84	389,925.97	261,724.81	128,201.16	389,925.97	261,724.81	128,201.16	389,925.97	0.00	84	81.89	2.10
93PB05B303C008884	02/04/2009	13,583.94	84	1,141,050.96	746,700.14	394,350.82	1,141,050.96	27,902.98	47,629.60	75,532.58	1,065,518.38	84	5.56	78.43
WV2ZZZ70Z3H101490	03/11/2009	6,543.72	90	598,154.80	299,641.02	206,901.70	506,542.72	209,029.46	186,270.70	395,300.16	111,242.56	78	60.40	17.59
KMJRD37BP3K545453	15/08/2008	4,761.29	84	390,849.01	261,724.81	129,124.20	390,849.01	261,724.81	129,124.20	390,849.01	0.00	84	82.08	1.91
KMJRD37BP3K545444	24/04/2008	4,761.29	84	386,911.80	261,724.81	125,186.99	386,911.80	256,963.52	125,186.99	382,150.51	4,761.29	84	80.26	3.73
VSKEEVC23U0168982	09/09/2009	4,640.22	84	389,778.48	255,069.85	134,708.63	389,778.48	248,795.71	134,708.63	383,504.34	6,274.14	84	82.64	1.35
VSKEEVC23U0170723	23/02/2007	4,640.22	84	392,778.48	258,069.85	134,708.63	392,778.48	78,123.30	84,943.20	163,066.50	229,711.98	85	35.14	49.85
KNHTR731237110871	28/05/2010	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	220,824.35	138,640.41	359,464.76	46,958.32	84	74.29	9.70
KNHTR731237110892	17/06/2009	4,838.37	84	404,155.10	265,961.86	138,193.24	404,155.10	261,124.68	138,193.24	399,317.92	4,837.18	84	82.53	1.46
WV2ZZZ70Z3H086609	26/03/2010	6,014.26	84	505,005.15	330,599.58	174,405.57	505,005.15	330,598.09	174,405.57	505,003.66	1.49	84	83.96	0.03
KMJRD37BP3K547472	21/10/2009	4,761.29	84	399,948.36	261,724.81	138,223.55	399,948.36	192,094.05	131,689.64	323,783.69	76,164.67	84	68.00	15.99
KMJRD37BP3K542711	18/01/2008	4,761.29	84	372,878.51	261,724.81	111,153.70	372,878.51	261,724.81	111,153.70	372,878.51	0.00	84	78.31	5.68
VSKEEVC23U0170256	07/09/2009	4,640.22	84	389,778.48	255,069.87	134,708.61	389,778.48	179,486.76	132,059.53	311,546.29	78,232.19	84	67.14	16.85

Balance provisional, sujeto a revisión y a conciliación.



**Presidencia De La Republica Dominicana**  
**Fondo de Desarrollo del Transporte Terrestre**

Federación:INDEPENDIENTE

Balance al:02/06/2010

Chassis	Fecha	Cuota		Valor	Transcurrido			Pagado			Balance	Pagadas				
	Ultimo Pago	Valor	Cant.	Financiado	Capital	Interes	Vencido	Capital	Interes	Pagado		Tran.	Cuotas	Atrasad.		
KMJRD37BP3K545445	25/11/2009	4,761.29	84	399,443.51	261,724.81	137,718.70	399,443.51	237,919.23	137,718.70	375,637.93	23,805.58	84	78.89	5.10		
WV2ZZZ70Z3H108121	01/06/2010	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	315,725.47	238,249.82	553,975.29	7,737.25	74	72.98	1.01		
WV2ZZZ70Z3H084954	19/05/2010	6,014.26	84	505,197.84	330,599.58	174,598.26	505,197.84	194,802.28	154,044.72	348,847.00	156,350.84	84	58.00	25.99		
WV2ZZZ70Z3H107169	28/04/2010	7,590.71	90	683,163.90	324,041.17	237,671.37	561,712.54	276,454.38	232,091.20	508,545.58	53,166.96	74	66.99	7.00		
KMJRD37BP3K546156	04/02/2010	4,761.29	84	399,897.33	261,724.81	138,172.52	399,897.33	225,906.28	138,172.52	364,078.80	35,818.53	84	76.46	7.53		
KNHTR731237110102	11/03/2010	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	265,958.32	140,461.22	406,419.54	3.54	84	83.99	0.00		
9BWTDS2R63R301503	NUNCA	19,328.96	84	1,623,632.64	950,799.39	556,859.49	1,507,658.88	0.00	0.00	0.00	1,507,658.88	78	0.00	78.00		
KNHTR731237110989	NUNCA	4,838.37	84	406,423.08	265,961.86	140,461.22	406,423.08	0.00	0.00	0.00	406,423.08	84	0.00	84.00		
					<b>237,852,578.14</b>			<b>380,473,614.14</b>			<b>63,468,712.84</b>			<b>240,999,168.12</b>		
					<b>415,631,572.94</b>			<b>142,621,036.00</b>			<b>76,005,733.18</b>			<b>139,474,446.02</b>		

Balance provicional, sujeto a revisión y a conciliación.